

State of Arizona



Campaign Finance Report

AZ BORDERLANDS DEMOCRATS
Committee #: 200402551

Treasurer: KOLESAR, LOIS
PO Box 707, Sonoita, AZ 85637
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Amended 2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 6, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,245.76
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$559.74
Cash Balance at End of Reporting Period:	\$13,786.02

Report ID: 43396

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$26,476.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$90.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,177.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,740.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$35,483.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$559.74	\$0.00	\$559.74	\$10,230.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,870.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$7,589.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$559.74	\$0.00	\$559.74	\$22,689.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$559.74			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	BOCK, CARL	09/20/2006	\$50.00	\$80.00
Address:	PO Box 633, Sonoita, AZ 85637		Cash	
Occupation:	PROFESSOR, UNIVERSITY OF COLORADO			
Memo:	Contrib ch shared w/ Jane			
Name:	BOCK, JANE	09/20/2006	\$50.00	\$300.00
Address:	PO Box 633, Sonoita, AZ 85637		Cash	
Occupation:	PROFESSOR EMERITA, UNIVERSITY OF COLORADO			
Memo:	Contrib ch shared w/ Carl			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LOIS KOLESAR	09/22/2006	\$375.00	\$913.85
Address:	PO Box 163, , Sonoita, AZ 85637		Cash	
Memo:	Band, Ice Cream Social			
Name:	LOU ANNE KIRBY	09/24/2006	\$13.97	\$81.70
Address:	PO Box 827, , Sonoita, AZ 85637		Cash	
Memo:	Ice Cream Cones, Ice Cream Social			
Name:	SALLY GREENLEAF	09/24/2006	\$69.96	\$69.96
Address:	PO Box 980, , Patagonia, AZ 85624		Cash	
Memo:	Ice Cream, Dry Ice, Ice Cream Social			
Name:	DEANNA SIMS	10/02/2006	\$100.81	\$530.24
Address:	PO Box 206, , Sonoita, AZ 85637		Cash	
Memo:	Printing, Alpha Grahics			
Total of Operating Expenses			\$559.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$559.74	

